



NIFTY50 EQUAL WEIGHT INDEX FUND

An open-ended scheme replicating/tracking NIFTY50 Equal Weight Index



SBI MUTUAL FUND

A PARTNER FOR LIFE



AN EQUAL SHARE FOR EVERY SHARE

PRESENTING
**SBI NIFTY50 EQUAL
WEIGHT INDEX FUND**

NFO PERIOD

16TH JAN - 29TH JAN 2024



Investors understand that their principal will be at very high risk

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in securities covered by Nifty50 Equal Weight Index

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

What is an Index Fund?

An index fund is a portfolio of stocks that endeavours to track the composition and performance of a target benchmark index.

Why Invest?

- 1) Low cost
- 2) No bias investing
- 3) Broad market exposure
- 4) Transparency
- 5) Diversification

About NIFTY50 Equal Weight Index Fund

With equal allocation to the 50 large cap companies, the index aims to benefit from the growth opportunities across stocks/sectors, rather than just relying on the performance of few heavy weight stock/sectors

The NIFTY50 Equal Weight Index represents an alternative weighting index strategy to its market capitalization weighted parent index, the NIFTY50. The index includes the same companies as its parent, however, weighted equally.

Index Characteristics

- Reconstituted semi-annually based on January and July ending data along with the review of Nifty 50
- Weightage will be aligned equally on a quarterly basis considering the closing prices of the index

Sector Diversification : NIFTY50 Vs NIFTY50 Equal Weight

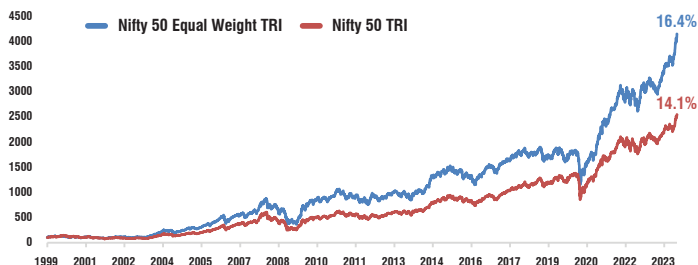
Sectors	NIFTY50 EW%	NIFTY50%
Financial Services	19.9	35.2
Automobile and Auto Components	12.2	6.5
Information Technology	11.8	13.6
Fast Moving Consumer Goods	10.2	9.1
Healthcare	9.9	4.0
Metals & Mining	8.1	3.8
Oil, Gas & Consumable Fuels	7.9	11.4
Construction Materials	4.1	2.1
Power	4.0	2.7
Consumer Durables	3.9	3.2
Telecommunication	2.0	2.7
Construction	2.0	4.4
Chemicals	2.0	0.3
Services	2.0	0.8

- The combined Weightage of Top 3 Sectors in Nifty 50 Index is ~60% and 44% for Nifty50 Equal Weight Index.
- The combined Weightage of Top 5 Sectors in Nifty 50 Index is ~76% and 64% for Nifty50 Equal Weight Index.

The sectorial weights in Nifty 50 Equal Weight are more balanced compared to the skewed distribution in Nifty 50 Index

Past performance may or may not be sustained in the future. Data as on December 31, 2023. Source: www.niftyindices.com, AMFI

Performance Journey: NIFTY50 Equal Weight Vs NIFTY50



The NIFTY50 Equal Weight Index has outperformed the NIFTY50 Index over the short and long term

Past performance may or may not be sustained in the future. Data as on December 31, 2023. Source: www.niftyindices.com

Calendar Year Performance of NIFTY50 Equal Weight Index

Year	Nifty 50 EW TRI(%)	Nifty 50 TRI(%)	Year	Nifty 50 EW TRI(%)	Nifty 50 TRI (%)
2000	-11.7	-13.4	2012	31.6	29.3
2001	-11.5	-14.5	2013	3.7	8.1
2002	15.8	5.3	2014	34.8	32.9
2003	109.4	76.6	2015	-5.2	-3.0
2004	22.8	13.0	2016	6.8	4.4
2005	38.8	38.7	2017	27.9	30.3
2006	36.9	42.0	2018	-3.8	5.6
2007	53.8	55.5	2019	4.3	13.5
2008	-49.6	-51.2	2020	19.3	16.1
2009	100.6	77.6	2021	35.0	25.6
2010	16.6	19.2	2022	8.1	5.7
2011	-25.5	-23.9	2023	31.1	21.4

Summary of Performance		
Particulars	Nifty 50 EW TRI	Nifty 50 TRI
Total Observation	24	24
Out performance over other	15	9
Max Out performance over Nifty 50 (CY 2003)	32.8%	
Max Under Performance over Nifty 50 (CY 2018)	-9.45%	

The NIFTY50 Equal Weight Index has outperformed the NIFTY50 Index in 15 out of 24 Calendar Years since 2000

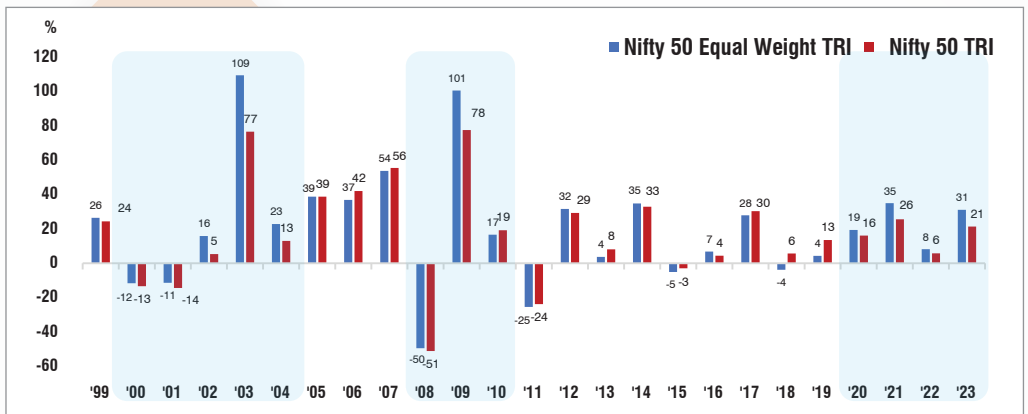
Past performance may or may not be sustained in the future. Data period Jan '00 - Dec '23. Source: www.niftyindices.com

Nifty50 Equal Weight Index : A Team-Work Approach

- Just like an F1 pit crew is a team of over 20 people who service the driver's car during a pit stop, each member of the pit crew has a specific roles and all roles are equally important for a successful pit stop, and no member is more or less valuable than the others.
- Similarly, Nifty50 Equal Weight index is a stock market index that assigns the same value or weight to all the stocks in the Nifty 50 index, regardless of their market capitalization. This means that each stock contributes equally to the index value, and no stock dominates the index performance.

Just as an F1 pit crew optimizes the performance of a racing car through coordinated efforts, an Equal Weight Index seeks to optimize the overall performance of an investment portfolio by giving equal importance to each component, promoting diversification, and reducing concentration risk.

NIFTY50 Equal Weight Outperforms NIFTY50 in Broad-based Rally



Nifty 50 Equal Weight Index tends to outperform the Nifty 50 Index when there is a broad market rally

Past performance may or may not be sustained in the future. Data as on December 31, 2023. Source: www.niftyindices.com

SBI NIFTY50 Equal Weight Index Fund Details

Type of Scheme	An open-ended scheme replicating/ tracking NIFTY50 Equal Weight Index.																
Investment Objective	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme would be achieved.																
Asset Allocation	<table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocations (% of total assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Securities covered by Nifty50 Equal Weight Index</td> <td>95%</td> <td>100%</td> <td>Medium to High</td> </tr> <tr> <td>Government Securities* including Triparty Repo, and units of liquid mutual fund</td> <td>0%</td> <td>5%</td> <td>Low to Medium</td> </tr> </tbody> </table>	Instruments	Indicative allocations (% of total assets)		Risk Profile	Minimum	Maximum	Securities covered by Nifty50 Equal Weight Index	95%	100%	Medium to High	Government Securities* including Triparty Repo, and units of liquid mutual fund	0%	5%	Low to Medium	<p>*Government securities includes G-Secs, SDLs, Treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time. The Scheme may take an exposure to equity derivatives of constituents of the underlying index or the index itself for short duration when securities of the index are unavailable, insufficient or for rebalancing at the time of change in index or in case of corporate actions, as permitted subject to rebalancing within 7 days (or as specified by SEBI from time to time). The exposure of scheme in derivative instruments for non-hedging and rebalancing purpose shall be up to 5% of the net assets of the scheme. Pursuant to clause 12.24 of SEBI Master Circular for mutual funds dated May 19, 2023, the cumulative gross exposure through equities, in Government securities including Triparty Repo, and units of liquid mutual fund and equity derivatives (gross notional exposure) shall not exceed 100% of net assets of the scheme. The Scheme shall not invest in repo and reverse repo in corporate debt. The Scheme shall not invest in Credit Default Swaps transactions. The scheme will not invest in ADR/ GDR/ Foreign Securities. The scheme will not invest in Securitized Debt. The scheme shall not engage in short selling. The Scheme shall not invest in unrated debt instrument. The Scheme shall not invest in ReITs and InvITs. The Scheme shall not engage in stock borrowing. The Scheme will not make any investment in debt instruments having structured obligations and credit enhancements. The Scheme shall not invest in debt instruments with special features. The Scheme may engage in stock lending up to 20% of net assets of the scheme with maximum single intermediary exposure restricted to 5% of the net assets or as permitted by SEBI from time to time. This investment in units of Liquid mutual fund is subject to prevailing regulatory limits of aggregate inter-scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which shall not exceed 5% of the net asset value of the mutual fund. The scheme shall be in conformity with clause 3.4 of SEBI Master Circular for mutual funds and Passive Funds dated May 19, 2023 or any other such guidelines as recommended by SEBI from time to time.</p>	
Instruments	Indicative allocations (% of total assets)		Risk Profile														
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Securities covered by Nifty50 Equal Weight Index	95%	100%	Medium to High														
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Benchmark	Nifty50 Equal Weight TR Index																
Fund Manager	Mr. Viral Chhadva																
Exit Load	• For exit on or before 15 days from the date of allotment: 0.25% • For exit after 15 days from the date of allotment: Nil																
Plans / Options	Regular & Direct Plan; Both plans provide two options – Growth Option and Income Distribution cum capital withdrawal (IDCW) Option																
Minimum Application Amount	Minimum Investment Amount : ₹5000/- and in multiples of ₹1 thereafter Additional Purchase Amount : ₹1000/- and in multiples of ₹1 thereafter																
Minimum Amount of SIP	<ul style="list-style-type: none"> • Daily - Minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 instalments • Weekly - Minimum ₹1000 & in multiples of ₹1 thereafter for a minimum of 6 instalments (or) ₹500 and in multiples of ₹1 thereafter with minimum number of 12 instalments • Monthly - Minimum ₹1000 & in multiples of ₹1 thereafter for minimum six months (or) minimum ₹500 & in multiples of ₹1 thereafter for minimum 12 months • Quarterly - Minimum ₹1500 & in multiples of ₹1 thereafter for minimum 4 quarters • Semi Annual - Minimum ₹3000 & in multiples of ₹1 thereafter for a minimum of 4 instalments • Annual - Minimum ₹5000 & in multiples of ₹1 thereafter for a minimum of 4 instalments 																
Minimum Amount for redemption / switches	₹500/- or 1 Unit or account balance whichever is lower																

For complete details refer Scheme Related Documents available on <https://www.sbimf.com>

Why SBI Nifty 50 Equal Weighted Index

Equal exposure to Top 50 large cap companies listed on NSE (~2% in each stock)

Aims to benefit from growth potential of all the stocks/sectors rather than depending on a few stocks/sectors with higher allocation

Equal exposure results in lower sector & stock concentration risk

Quarterly rebalancing of Portfolio Weights (March, June, September & December)

NSE INDICES LIMITED: DISCLAIMER for Nifty50 Equal Weight Index

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.